

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.833,33,36,000/-** to TSTRANSCO towards meeting the expenditure for **Agriculture Tariff Subsidy and HTCC Charges** of various Irrigation Projects in the State for the month of **September, 2020** in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 58

Dated: 31-08-2020
Read the following:-

1. G.O.Rt.No.29, Energy (Budget) Department, Dt:20.04.2020.
2. G.O.Rt.No.30, Energy (Budget) Department, Dt:23.04.2020.
3. G.O.Rt.No.31, Energy (Budget) Department, Dt:04.05.2020.
4. G.O.Rt.No.37, Energy (Budget) Department, Dt:29.05.2020.
5. BRO No.495, Finance (EBS-II) Department, Dt:17.06.2020.
6. G.O.Rt.No.44, Energy (Budget) Department, Dt:29.06.2020.
7. G.O.Rt.No.50, Energy (Budget) Department, Dt:30.07.2020
8. From the JMD (Fin, Comml & HRD), TSTRANSCO Lr.No.JMD/Dy.CCA (OSD)/TSPCC/JAO/T.S 2020-21/D.No.63/2020, Dt:27.08.2020.

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O R D E R:-

In pursuance to the BRO issued vide G.O.5th read above for 2nd quarter of FY 2020-21, administrative sanction accorded for an amount of Rs.833,33,32,000/- for the month of August, 2020 vide G.O.7th read above, towards meeting the expenditure of Agriculture Tariff Subsidy and HTCC Charges. The JMD, TSTRANSCO vide his letter 8th read above, requested for sanction of Rs.833.33 Crores towards Tariff subsidy & HTCC Charges for the month of September, 2020.

2. In pursuance of the BRO issued vide G.O.5th read above for an amount of Rs.2500.00 Crores Scheme from the BE provision 2020-21, under the Scheme "Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied subsidy", Government hereby accord administrative sanction for an amount of **Rs.833,33,36,000/-** (Rupees Eight Hundred Thirty Three Crores Thirty Three Lakhs and Thirty Six Thousand Only) to TSTRANSCO towards meeting the expenditure of Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects in the State for the month of **September, 2020**, duly following the monthly restrictions.

3. The expenditure sanctioned at para (2) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-789-25-06-310-312"	128,75,00,000/-
2	"2801-05-796-25-06-310-312"	75,66,68,000/-
3	"2801-05-800-25-06-330-000"	628,91,68,000/-
TOTAL		833,33,36,000/-

(p.t.o.)

4. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

5. The Dy.CCA, Telangana Power Coordination Committee shall **submit the Utilization Certificate** for the amount sanctioned in para (2) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department. (w.e.
previous administrative sanction orders from April, 2020 to August, 2020)

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.392/Budget.A2/2020]

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER